## PSF-1 - Vendor Payments

The PSF-1 Inquiry provides vendor payment information for a specific vendor and invoice/customer account number. Two new fields (Start Date and End Date) have been added to this inquiry to help you get the specific information you need.

AGENCY: (1X)	Enter a valid agency.			
REGION/DISTRICT: (1X)	Enter a valid region/district.			
VENDOR TYPE: (1X)	Enter a valid vendor type. Refer to Section 1 - Vendor Types			
VENDOR SSN: (9X)	Enter a valid vendor SSN. Valid vendors are listed on Table T16.			
INVOICE/CUSTOMER ACCOUNT NUMBER: (22X)	Enter the vendor invoice number. This may be omitted if you wish to print all activity for the vendor.			
START DATE: (6X) END DATE: (6X)	Enter the beginning and ending dates (ddmmyy) if you wish to narrow the selection to include only those payments confirmed within the two dates. This may be omitted if you wish to see payments for all dates.			

The printed output provides the following information: schedule type and number schedule date, confirmation date, ACH/check number, ACH/check amount, vendor name and address, bank ID information, invoice number, detail invoice amounts, document ID, batch ID, document amount, and discount earned amount.

REGION/DIST: 1 VEND TYPE : 1 VENDOR/SSN : 99999999 VENDOR NAME: JANE DOE	DOT AGENCY PAID SCHEDULE INQUIRY PRINT AS OF 05/08/95 08:43:30				RIS NUMBER: PSF 1 PAGE NUMBER: 1 PRINTED BY DF\$ABWP
ADDRESS : 7717 SOUTH SPRINGFIELD	START DATE XX/XX/XX END DATE XX/XX/XX				
SPRINGFIELD CA 99999					
SCH CD SCH DATE DATE ACH/CHECK #	ACCOUNT NUMBER	INVOICE NUMBER	DETAIL PAYMENT DATA TOTAL INV AMT/		
VT91271 04/29/93 05/03/93 0000694699	552.25 PAYMENT VIA CHECK	ADVANCE XXX931469	210.00	1193XXX931469999 951181555	
	TAINENT VIA CHECK	XXX931469	762.25	1193XXX931469000 951181555	762.25
VT93141 05/21/93 05/25/93 0001059271	475.00 PAYMENT VIA CHECK	ADVANCE XXX931686	475.00	1193XXX931686999 951411555	
VT93175 06/24/93 06/28/93 0054586061	1,105.38 PAYMENT VIA CHECK		475.00	1193XXX931686999 951751555	
		XXX931686	1,580.38	1193XXX931686000 951751555	
	*	* END OF REPORT **			